

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
ROCKFORD DIVISION

In re: CHEZ, JASON D

§ Case No. 08-72153

§

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§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on July 08, 2008. The undersigned trustee was appointed on July 09, 2008.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 25,664.44

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>2,350.00</u>
Bank service fees	<u>146.56</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>23,167.88</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 01/12/2009 and the deadline for filing governmental claims was 01/04/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$3,316.42. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$3,316.42, for a total compensation of \$3,316.42.<sup>2</sup>In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$48.87, for total expenses of \$48.87.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/02/2011 By: /s/MEGAN G. HEEG  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-72153  
**Case Name:** CHEZ, JASON D

**Trustee:** (330490) MEGAN G. HEEG  
**Filed (f) or Converted (c):** 07/08/08 (f)  
**§341(a) Meeting Date:** 08/01/08  
**Claims Bar Date:** 01/12/09

**Period Ending:** 11/02/11

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 1991 Crenshaw, Vernon Hills, IL 60061, * Value o	462,000.00	0.00	DA	0.00	FA
2 Cash on hand	100.00	0.00	DA	0.00	FA
3 Financial accounts, financial institution shares (AXA Advisors)	114.00	0.00	DA	0.00	FA
4 Financial accounts, financial institution shares (Glenview State Bank)	400.00	0.00	DA	0.00	FA
5 Security deposits	450.00	0.00	DA	0.00	FA
6 Household goods and furnishings	10,000.00	0.00	DA	0.00	FA
7 Books, art, antiques and collectibles	5,000.00	0.00	DA	0.00	FA
8 Wearing apparel	1,500.00	0.00	DA	0.00	FA
9 Firearms, sports, photographic and hobby equip.	200.00	0.00	DA	0.00	FA
10 Interests in insurance policies	0.00	0.00	DA	0.00	FA
11 Interests in insurance policies	0.00	0.00	DA	0.00	FA
12 Stock and interests in businesses (C&C Medical)	0.00	0.00	DA	0.00	FA
13 Stock and interests in businesses (Health Service)	0.00	0.00	DA	0.00	FA
14 Stock and interests in businesses (United Health)	3,000.00	0.00	DA	0.00	FA
15 Stock and interests in businesses (Radmed)	0.00	0.00	DA	0.00	FA
16 Stock and interests in businesses 2,600 shares held by Jason Chez Trust (spendthrift)	36,000.00	0.00	DA	0.00	FA
17 death benefit plan, life insurance, or trust (Jason Chez GST Exempt Trust)	0.00	0.00	DA	0.00	FA
18 Attorney Fees Turnover (u) Per Court order in connecton with UST's Section 329 Motion	0.00	10,000.00		10,000.00	FA
19 Other Personal Property (unscheduled) (u) Compromise with Saul Chez Enterprises for Debtor's pre-bankruptcy stock transfer and pension termination	0.00	15,000.00		15,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-72153  
**Case Name:** CHEZ, JASON D

**Trustee:** (330490) MEGAN G. HEEG  
**Filed (f) or Converted (c):** 07/08/08 (f)  
**§341(a) Meeting Date:** 08/01/08  
**Claims Bar Date:** 01/12/09

**Period Ending:** 11/02/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
20	TAX REFUNDS (u) Portion of 2008 tax refund (debtor filed his 2008 tax return in 2011)	0.00	614.64		614.64
Int	INTEREST (u)	Unknown	N/A		49.80
21	<b>Assets Totals (Excluding unknown values)</b>	<b>\$518,764.00</b>	<b>\$25,614.64</b>	<b>\$25,664.44</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** February 28, 2010

**Current Projected Date Of Final Report (TFR):** October 26, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-72153  
**Case Name:** CHEZ, JASON D

**Trustee:** MEGAN G. HEEG (330490)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*27-19 - Time Deposit Account  
**Blanket Bond:** \$1,500,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*5515  
**Period Ending:** 11/02/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
11/17/08		FUNDING ACCOUNT: *****2765		9999-000	10,000.00		10,000.00
02/17/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	8.73		10,008.73
05/18/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.74		10,012.47
08/17/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.75		10,016.22
09/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.23		10,017.45
10/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.24		10,018.69
11/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.28		10,019.97
12/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.23		10,021.20
01/15/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.24		10,022.44
02/16/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.31		10,023.75
03/18/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.24		10,024.99
04/19/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.32		10,026.31
04/23/10		to 9200-0072342719	Transfer funds to BNYM	9999-000		10,026.31	0.00
<b>ACCOUNT TOTALS</b>					<b>10,026.31</b>	<b>10,026.31</b>	<b>\$0.00</b>
Less: Bank Transfers					10,000.00	10,026.31	
<b>Subtotal</b>					<b>26.31</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$26.31</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-72153  
**Case Name:** CHEZ, JASON D

**Trustee:** MEGAN G. HEEG (330490)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*27-20 - Time Deposit Account  
**Blanket Bond:** \$1,500,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*-\*\*\*5515  
**Period Ending:** 11/02/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/05/10		FUNDING ACCOUNT: *****2765		9999-000	15,000.00		15,000.00
02/04/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.85		15,001.85
03/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.97		15,003.82
04/07/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.85		15,005.67
04/09/10		Transfer out to account *****2765	Transfer out to account *****2765	9999-000	-15,005.67		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-5.67	0.00	
<b>Subtotal</b>	<b>5.67</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$5.67</b>	<b>\$0.00</b>	

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-72153

Case Name: CHEZ, JASON D

Taxpayer ID #: \*\*-\*\*\*5515

Period Ending: 11/02/11

Trustee: MEGAN G. HEEG (330490)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*27-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/20/08	{18}	Adelman & Gettleman, LTD	attorneys fees turnover	1290-000	10,000.00		10,000.00
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.32		10,000.32
11/17/08		ACCOUNT FUNDED: *****2719		9999-000		10,000.00	0.32
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.45		0.77
12/21/09	{19}	Sanford C. Bernstein & Co.	Saul Chez Enterprises compromise	1241-000	15,000.00		15,000.77
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		15,000.95
01/05/10		ACCOUNT FUNDED: *****2720		9999-000		15,000.00	0.95
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1.03
04/06/10		Wire out to BNYM account 9200*****2765	Wire out to BNYM account 9200*****2765	9999-000	-1.03		0.00
04/09/10		Transfer in from account *****2720	Transfer in from account *****2720	9999-000	15,005.67		15,005.67
04/09/10		Wire out to BNYM account 9200*****2720	Wire out to BNYM account 9200*****2720	9999-000	-15,005.67		0.00

ACCOUNT TOTALS	25,000.00	25,000.00	\$0.00
Less: Bank Transfers	-1.03	25,000.00	
Subtotal	25,001.03	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$25,001.03	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-72153

Case Name: CHEZ, JASON D

Taxpayer ID #: \*\*-\*\*\*5515

Period Ending: 11/02/11

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*27-19 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/23/10		FROM 312072342719	transfer from BNYM	9999-000	10,026.31		10,026.31
04/30/10	Int	The Bank of New York Mellon	Interest Earned	1270-000	0.20		10,026.51
05/28/10	Int	The Bank of New York Mellon	Interest Earned	1270-000	1.28		10,027.79
06/30/10	Int	063010	Interest Earned	1270-000	1.23		10,029.02
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.28		10,030.30
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.27		10,031.57
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,031.65
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,031.73
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,031.81
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,031.89
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,031.97
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		10,032.04
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		10,032.06
03/14/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		10,032.07
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		10,032.11
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,032.19
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,032.27
06/06/11	{20}	Jason Chez	portion of 2008 tax refund	1224-000	614.64		10,646.91
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,646.99
07/18/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.05		10,647.04
07/18/11		To Account #9200*****2720	combining MMA's	9999-000		10,647.04	0.00

<b>ACCOUNT TOTALS</b>	<b>10,647.04</b>	<b>10,647.04</b>	<b>\$0.00</b>
Less: Bank Transfers	10,026.31	10,647.04	
<b>Subtotal</b>	<b>620.73</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$620.73</b>	<b>\$0.00</b>	



## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-72153

Case Name: CHEZ, JASON D

Taxpayer ID #: \*\*-\*\*\*5515

Period Ending: 11/02/11

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*27-20 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/09/10		Wire in from JPMorgan Chase Bank, N.A. account *****2765	Wire in from JPMorgan Chase Bank, N.A. account *****2765	9999-000	15,005.67		15,005.67
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.17		15,006.84
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.91		15,008.75
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.85		15,010.60
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.91		15,012.51
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.91		15,014.42
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,014.54
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,014.66
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,014.78
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,014.90
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,015.02
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		15,015.13
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		15,015.16
03/14/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		15,015.17
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		15,015.24
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,015.36
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,015.48
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		15,015.59
07/18/11		From Account #9200*****2765	combining MMA's	9999-000	1.03		15,016.62
07/18/11		From Account #9200*****2719	combining MMA's	9999-000	10,647.04		25,663.66
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		25,663.82
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		36.09	25,627.73
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,627.94
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		59.69	25,568.25
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.76	25,570.01
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,570.22
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		52.54	25,517.68
10/17/11	10101	Carl C. Swanson, CPA	CPA fees	3410-000		2,350.00	23,167.68
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		23,167.88

<b>ACCOUNT TOTALS</b>	<b>25,664.44</b>	<b>2,496.56</b>	<b>\$23,167.88</b>
Less: Bank Transfers	25,653.74	0.00	
<b>Subtotal</b>	<b>10.70</b>	<b>2,496.56</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$10.70</b>	<b>\$2,496.56</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-72153  
**Case Name:** CHEZ, JASON D

**Taxpayer ID #:** \*\*-\*\*\*5515

**Period Ending:** 11/02/11

**Trustee:** MEGAN G. HEEG (330490)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*27-65 - Money Market Account  
**Blanket Bond:** \$1,500,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****2765	Wire in from JPMorgan Chase Bank, N.A. account *****2765	9999-000	1.03		1.03
07/18/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		1.03
07/18/11		To Account #9200*****2720	combining MMA's	9999-000		1.03	0.00

<b>ACCOUNT TOTALS</b>	<b>1.03</b>	<b>1.03</b>	<b>\$0.00</b>
Less: Bank Transfers	1.03	1.03	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-72153  
**Case Name:** CHEZ, JASON D

**Trustee:** MEGAN G. HEEG (330490)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*27-66 - Checking Account  
**Blanket Bond:** \$1,500,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5515  
**Period Ending:** 11/02/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
TIA # ***-*****27-19	26.31	0.00	0.00
TIA # ***-*****27-20	5.67	0.00	0.00
MMA # ***-*****27-65	25,001.03	0.00	0.00
MMA # 9200-*****27-19	620.73	0.00	0.00
MMA # 9200-*****27-20	10.70	2,496.56	23,167.88
MMA # 9200-*****27-65	0.00	0.00	0.00
Checking # 9200-*****27-66	0.00	0.00	0.00
	<b>\$25,664.44</b>	<b>\$2,496.56</b>	<b>\$23,167.88</b>

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-72153

Case Name: CHEZ, JASON D

Trustee Name: MEGAN G. HEEG

**Balance on hand:** \$ 23,167.88

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
8	Bayhill at Gregg's Landing North Condominium Assoc	1,176.99	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 23,167.88

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - MEGAN G. HEEG	3,316.42	0.00	3,316.42
Trustee, Expenses - MEGAN G. HEEG	48.87	0.00	48.87
Attorney for Trustee, Fees - Ehrmann Gehlbach Badger & Lee	5,418.75	0.00	5,418.75
Attorney for Trustee, Expenses - Ehrmann Gehlbach Badger & Lee	1,490.85	0.00	1,490.85
Accountant for Trustee, Fees - Carl C. Swanson, CPA	2,350.00	2,350.00	0.00

Total to be paid for chapter 7 administration expenses: \$ 10,274.89

Remaining balance: \$ 12,892.99

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 12,892.99

In addition to the expenses of administration listed above, there may be allowed by the Court, priority claims totaling \$319,997.46 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7P-2	Illinois Department of Revenue	234.00	0.00	9.43
15P-2	Internal Revenue Service	319,763.46	0.00	12,883.56

Total to be paid for priority claims: \$ 12,892.99

Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 585,879.19 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Discover Bank/DFS Services LLC	6,761.18	0.00	0.00
2	FORESIGHT IMAGING	19,765.25	0.00	0.00
3	Fifth Third Bank	12,912.79	0.00	0.00
4	Fifth Third Bank	14,101.15	0.00	0.00
5	Fifth Third Bank	56,580.87	0.00	0.00
6	Castleguard Health	7,301.91	0.00	0.00
7U-2	Illinois Department of Revenue	52.00	0.00	0.00
9 -2	Fifth Third Bank	264,143.35	0.00	0.00
10	American Express Bank FSB	54,165.07	0.00	0.00
11	American Express Bank FSB	26,430.83	0.00	0.00
12	American Express Bank FSB	22,870.22	0.00	0.00
13	American Express Bank FSB	6,870.43	0.00	0.00
14	Microboards Technology	13,184.43	0.00	0.00
15U-2	Internal Revenue Service	26,676.10	0.00	0.00
16	FIA CARD SERVICES, NA/BANK OF AMERICA	54,063.61	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00